

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	21,080.00	28,360.00	100.28	80.00-
001-280-4311	FARM LEASE	16,079.00	.00	16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	3,500.00	12,300.00	100.00	.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
001-280-4440	STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705	DONATIONS	21.00	.00	21.00	100.00	.00
001-280-4710	REIMBURSEMENTS	15.00	.00	15.00	100.00	.00
001-280-4715	REFUNDS	580.00	.00	580.00	100.00	.00
001-280-4750	MERCHANDISE SALES	125,000.00	10,572.68	125,140.40	100.11	140.40-
	AIRPORT TOTAL	182,275.00	35,152.68	182,494.86	100.12	219.86-
	TOTAL REVENUE	182,275.00	35,152.68	182,494.86	100.12	219.86-
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,699.50	60,197.50	100.09	53.50-
001-280-6020	SALARIES - PART-TIME	3,000.00	315.63	2,882.19	96.07	117.81
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	173.52	611.23	46.95	690.77
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	999.96	100.00	.04
001-280-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-280-6230	TRAINING	.00	.00	.00	.00	.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	.00	200.00	40.00	300.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	313.00	825.62	16.51	4,174.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	105.47	13,069.78	130.70	3,069.78-
001-280-6331	VEHICLE OPERATIONS	5,000.00	776.21	5,903.84	118.08	903.84-
001-280-6332	VEHICLE REPAIRS	5,000.00	.00	1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	68.38-	13,145.61	65.73	6,854.39
001-280-6372	GARBAGE/RECYCLING	3,000.00	299.40	3,447.36	114.91	447.36-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00	202.15	2,127.02	101.29	27.02-
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00	.00	.00	.00	3,000.00
001-280-6407	ENGINEERING	5,000.00	.00	.00	.00	5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	.00	26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00	2.49	367.12	24.47	1,132.88
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	.00	1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	339.00	67.80	161.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	209.18	10,479.10	83.83	2,020.90
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00	.00	106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00	.00	262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	338.01	1,265.42	63.27	734.58
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	222.50	309.12	123.65	59.12-
001-280-6710	CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	AIRPORT TOTAL	273,692.00	7,710.60	250,785.75	91.63	22,906.25

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	273,692.00	7,710.60	250,785.75	91.63	22,906.25
	GENERAL FUND TOTAL	===== 91,417.00- =====	===== 27,442.08 =====	===== 68,290.89- =====	===== 74.70 =====	===== 23,126.11- =====
018-280-4300	INTEREST	.00	2.40	29.28	.00	29.28-
	AIRPORT TOTAL	----- .00	----- 2.40	----- 29.28	----- .00	----- 29.28-
	TOTAL REVENUE	----- .00	----- 2.40	----- 29.28	----- .00	----- 29.28-
018-280-6710	CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727	CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
	AIRPORT TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00	----- .00
	AIRPORT REPLACEMENT FUND TOTA	===== .00	===== 2.40	===== 29.28	===== .00	===== 29.28-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	390.65	4,802.63	97.40	128.37
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	489.81	6,012.42	98.82	71.58
112-280-6131	WORKERS COMP/AIRPORT	1,449.00	764.67	789.43	54.48	659.57
112-280-6142	PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143	ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,282.82	16,138.79	87.38	2,330.21
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	58.99	680.76	17.02	3,319.24
112-280-6182	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184	CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
	AIRPORT TOTAL	----- 34,933.00	----- 2,986.94	----- 28,424.03	----- 81.37	----- 6,508.97
	TOTAL EXPENSES	----- 34,933.00	----- 2,986.94	----- 28,424.03	----- 81.37	----- 6,508.97
	EMPLOYEE BENEFITS TOTAL	===== 34,933.00	===== 2,986.94	===== 28,424.03	===== 81.37	===== 6,508.97
318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400	AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440	AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400	AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400	AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400	AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-4440	AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400	AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440	AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
	AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440	AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466	AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00

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	TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407	ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411	LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499	CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407	AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499	AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407	AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499	AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407	AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499	AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499	AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-6407	SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499	SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750	AIRPORT BUILDINGS	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499	AIRPORT SIGNAGE	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499	AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00	.00	.00	.00	14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	.00	2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,940.00-	24,457.54	99,130.06-	45.49	118,809.94-